

Department of Finance <div style="text-align: center;"> STATE OF CALIFORNIA MANUAL OF STATE FUNDS </div>		Fund: 0884 PAGE 1 Renumbered From:
<u>Legal Title</u> Judges' Retirement System II Fund		
<u>Legal Citation/Authority</u> Chapter 879, Statutes of 1994 Governmental Code section 75600		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Pension Trust Fund	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Retirement Funds	
<u>Purpose</u> This fund will be used to deposit the judges' contribution plus any employer's contribution and related interest. This fund will be used to disburse the retirement benefits when payable to the judge or his/her surviving beneficiary.		
<u>Administering Agency/Organization Code</u> Public Employees Retirement System/Org 1900		
<u>Major Revenue Source</u> Judges contributions, employer contributions and interest from investments.		
<u>Disposition of Fund (upon abolishment)</u> Retirement allowances payable to judges or their surviving beneficiary.		
<u>Appropriation Authority</u> Continuously appropriated without regard to fiscal year.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Retirement Fund.		
<u>Comments/Historical Information</u>		